Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Sat, Jul 25, 2020 12:37:49 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two hundred ninety nine crore twenty nine lakh thirty four thousand only (Rs.2,99,29,34,000/-) - Quarterly Distribution of Budget for the Tribal Welfare Residential Educational Institutions Society - Orders - Issued.

FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No.:1973 **Dated:25-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Residential Educational Institutions Society for an amount of Rs. 2,99,29,34,000 /- Rupees Two hundred ninety nine crore twenty nine lakh thirty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tribal Welfare Residential Educational Institutions Society is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Tribal Welfare Residential Educational Institutions Society.

The Social Welfare Department, AP Secretariat, Velagapudi.

The Finance (BG.I) & (BG.II) Department.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribal Welfare Residential Educational Institutions Society

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities							
S.M.H. 02 Welfare of Scheduled Tribes							
M.H. 277 Education							
S.H. 12 Residential Schools for Tribals							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,60,00,00,000	40,00,00,000	40,00,00,000	40,00,00,000	40,00,00,000	1,60,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,39,29,34,000	58,98,34,000	20,66,33,000	24,82,33,500	34,82,33,500	1,39,29,34,000	0
Total	**2,99,29,34,000**	**98,98,34,000**	**60,66,33,000**	**64,82,33,500**	**74,82,33,500**	**2,99,29,34,000**	**0**

DDO Annexure

Department: Tribal Welfare Residential Educational Institutions Society

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22250227700123103 11VN	90000000003	0	40,00,00,000	40,00,00,000	40,00,00,000	1,20,00,00,000
22250227700123103 12VN	90000000003	0	20,66,33,000	24,82,33,500	34,82,33,500	80,31,00,000
Total		**0**	**60,66,33,000**	**64,82,33,500**	**74,82,33,500**	**2,00,31,00,000**